

**Bank**

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STATEMENT OF ACCOUNT

GFY REALTY CORPORATION
DIP CASE 21-10078 DIST NJ
125 5TH AVE
PATERSON NJ 07524

Page: 1 of 3
Statement Period: May 01 2021-May 31 2021
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Chapter 11 Checking

GFY REALTY CORPORATION
DIP CASE 21-10078 DIST NJ

Account [REDACTED] 209

ACCOUNT SUMMARY

Beginning Balance	12,265.45	Average Collected Balance	8,465.47
Deposits	6,950.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	18,425.90	Annual Percentage Yield Earned	0.00%
Ending Balance	789.55	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/04	SBB MDEPOSIT	2,250.00
05/04	SBB MDEPOSIT	2,000.00
05/06	SBB MDEPOSIT	1,200.00
05/07	SBB MDEPOSIT	1,000.00
05/25	SBB MDEPOSIT	500.00
Subtotal:		6,950.00

Checks Paid

No. Checks: 4

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/05	1019	2,272.07	05/03	1025*	325.00
05/19	1021*	15,000.00	05/05	1029*	828.83
			Subtotal:		18,425.90

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	12,265.45	05/06	14,289.55
05/03	11,940.45	05/07	15,289.55
05/04	16,190.45	05/19	289.55
05/05	13,089.55	05/25	789.55

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- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- | | | |
|---|-------------------|--------|
| 1 | Ending Balance | 789.55 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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GFY REALTY CORPORATION
DIP CASE 21-10078 DIST NJ

Page: 3 of 3
Statement Period: May 01 2021-May 31 2021
Cust Ref #: [REDACTED] 9-039-E-***
Primary Account #: [REDACTED] 9

GFY REALTY CORPORATION 01-21 1019
DEBTOR IN POSSESSION
126 6TH AVE
PATERSON, NJ 07624
DATE 05/04/21
PAY TO THE ORDER OF City of Paterson \$ 22,272.07
Twenty-two Hundred Seventy-two and 07/100 DOLLARS
FOR Sewer 2003 Lot 1
#001019# 10312013601 4389092209#

#1019 05/05 \$2,272.07

GFY REALTY CORPORATION 01-21 1021
DEBTOR IN POSSESSION
126 6TH AVE
PATERSON, NJ 07624
DATE 05/18/21
PAY TO THE ORDER OF City of Paterson \$ 15,000.00
Fifteen Thousand and 00/100 DOLLARS
FOR Block 2003, Lot 1
#001021# 10312013601 4389092209#

#1021 05/19 \$15,000.00

GFY REALTY CORPORATION 01-21 1025
DEBTOR IN POSSESSION
126 6TH AVE
PATERSON, NJ 07624
DATE 04/15/21
PAY TO THE ORDER OF US Trustee \$ 325.00
Three Hundred Twenty Five and 00/100 DOLLARS
FOR 122-21-10078
#001025# 10312013601 4389092209#

#1025 05/03 \$325.00

GFY REALTY CORPORATION 01-21 1029
DEBTOR IN POSSESSION
126 6TH AVE
PATERSON, NJ 07624
DATE 04/20/21
PAY TO THE ORDER OF IPFS Corporation \$ 828.83
Eight Hundred Twenty Eight and 83/100 DOLLARS
FOR MAW 06027
#001029# 10312013601 4389092209#

#1029 05/05 \$828.83

